

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2018-2019 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
<b>Airport Customer Facility And Transportation Fee Fund (519)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Future Debt Service Reserve	-	-	\$234,495	-	\$234,495	-	\$234,495	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,495</b>	<b>\$0</b>	<b>\$234,495</b>	<b>\$0</b>	<b>\$234,495</b>	<b>\$0</b>
	<b>Airport Customer Facility And Transportation Fee Fund (519) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,495</b>	<b>\$0</b>	<b>\$234,495</b>	<b>\$0</b>	<b>\$234,495</b>	<b>\$0</b>
<b>Airport Fiscal Agent Fund (525)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Debt Service Reserve	-	-	\$589,798	-	\$589,798	-	\$589,798	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,798</b>	<b>\$0</b>	<b>\$589,798</b>	<b>\$0</b>	<b>\$589,798</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Airport Department	Transfer to the Airport Revenue Fund (Fiscal Agent Funds Release)	-	-	\$850,000	-	\$850,000	-	-	\$850,000
	Debt Service Reserve (Fiscal Agent Funds Release)	-	-	(\$850,000)	-	(\$850,000)	-	-	(\$850,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Airport Fiscal Agent Fund (525) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,798</b>	<b>\$0</b>	<b>\$589,798</b>	<b>\$0</b>	<b>\$589,798</b>	<b>\$0</b>
<b>Airport Maintenance And Operation Fund (523)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Master Trust Agreement Reserve	-	-	(\$4,777,815)	-	(\$4,777,815)	-	(\$4,777,815)	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Fund Balance Reconciliation - Workers' Compensation Claim Reserve	-	-	(\$486,887)	-	(\$486,887)	-	(\$486,887)	-
Operations Contingency (Salary Program)	-	-	(\$1,597)	-	(\$1,597)	-	-	(\$1,597)
Parks, Recreation and Neighborhood Services Department								
Salary Program	\$1,597	-	-	-	\$1,597	-	-	\$1,597
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,597</b>	<b>\$0</b>	<b>(\$5,266,299)</b>	<b>\$0</b>	<b>(\$5,264,702)</b>	<b>\$0</b>	<b>(\$5,264,702)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Airport Department								
Master Trust Agreement/Transfers and Reimbursements (Transfer from Airport Revenue Fund) (2019 Airline Lease and Operating Agreement)	-	-	\$5,711,068	-	\$5,711,068	\$5,711,068	-	-
Non-Personal/Equipment (Insurance Premiums)	-	\$317,000	-	-	\$317,000	-	-	\$317,000
Operations Contingency (Insurance Premiums)	-	-	(\$317,000)	-	(\$317,000)	-	-	(\$317,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$317,000</b>	<b>\$5,394,068</b>	<b>\$0</b>	<b>\$5,711,068</b>	<b>\$5,711,068</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Maintenance And Operation Fund (523) TOTAL</b>	<b>\$1,597</b>	<b>\$317,000</b>	<b>\$127,769</b>	<b>\$0</b>	<b>\$446,366</b>	<b>\$5,711,068</b>	<b>(\$5,264,702)</b>	<b>\$0</b>
<b>Airport Revenue Fund (521)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department								
Fund Balance Reconciliation - Airline Agreement Reserve	-	-	(\$3,564,693)	-	(\$3,564,693)	-	(\$3,564,693)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,564,693)</b>	<b>\$0</b>	<b>(\$3,564,693)</b>	<b>\$0</b>	<b>(\$3,564,693)</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>								
Airport Department								
Airline Agreement Reserve/Transfers and Reimbursements (Jet Fuel Local Sales Tax)	-	-	\$87,472	-	\$87,472	\$87,472	-	-
Airline Agreement Reserve/Transfers and Reimbursements (Transfer from Airport Surplus Revenue Fund) (Green Island Principal and Interest)	-	-	\$112,207	-	\$112,207	\$112,207	-	-
Airline Agreement Reserve/Transfers and Reimbursements (Transfer from Fiscal Agent Fund) (Fiscal Agent Funds Release)	-	-	\$850,000	-	\$850,000	\$850,000	-	-
Transfer to Airport Surplus Revenue Fund (Commercial Paper Paydown)	-	-	\$10,000,000	-	\$10,000,000	-	-	\$10,000,000
Airline Agreement Reserve (Commercial Paper Paydown)	-	-	(\$10,000,000)	-	(\$10,000,000)	-	-	(\$10,000,000)
Airline Agreement Reserve (2019 Airline Lease and Operating Agreement)	-	-	(\$5,711,068)	-	(\$5,711,068)	-	-	(\$5,711,068)
Transfer to Airport Maintenance and Operation Fund (2019 Airline Lease and Operating Agreement)	-	-	\$5,711,068	-	\$5,711,068	-	-	\$5,711,068
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049,679</b>	<b>\$0</b>	<b>\$1,049,679</b>	<b>\$1,049,679</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Revenue Fund (521) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,515,014)</b>	<b>\$0</b>	<b>(\$2,515,014)</b>	<b>\$1,049,679</b>	<b>(\$3,564,693)</b>	<b>\$0</b>
<b>Airport Surplus Revenue Fund (524)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department								
Fund Balance Reconciliation - Airline Agreement Reserve	-	-	\$176,474	-	\$176,474	-	\$176,474	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,474</b>	<b>\$0</b>	<b>\$176,474</b>	<b>\$0</b>	<b>\$176,474</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>								
Airport Department								
Green Island Principal and Interest	-	-	(\$112,207)	-	(\$112,207)	-	-	(\$112,207)
Transfer to Airport Revenue Fund (Green Island Principal and Interest)	-	-	\$112,207	-	\$112,207	-	-	\$112,207
Commercial Paper Principal and Interest/Transfers and Reimbursements (Transfer from Airport Revenue Fund) (Commercial Paper Paydown)	-	-	\$10,000,000	-	\$10,000,000	\$10,000,000	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Surplus Revenue Fund (524) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,176,474</b>	<b>\$0</b>	<b>\$10,176,474</b>	<b>\$10,000,000</b>	<b>\$176,474</b>	<b>\$0</b>
<b>Benefits Funds - Benefit Fund (160)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	(\$406,343)	(\$406,343)	-	(\$406,343)	-
Rebudget: Wellness Program	-	-	(\$378,836)	\$378,836	-	-	-	-
Tech Adjust: Wellness Program (Reconciliation)	-	-	\$30,250	(\$30,250)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$348,586)</b>	<b>(\$57,757)</b>	<b>(\$406,343)</b>	<b>\$0</b>	<b>(\$406,343)</b>	<b>\$0</b>
<b>Benefits Funds - Benefit Fund (160) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$348,586)</b>	<b>(\$57,757)</b>	<b>(\$406,343)</b>	<b>\$0</b>	<b>(\$406,343)</b>	<b>\$0</b>
<b>Benefits Funds - Dental Insurance Fund (155)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	\$285,188	\$285,188	-	\$285,188	-

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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Human Resources Department	Tech Adjust: Reserve for Claims	-	-	-	(\$46,750)	(\$46,750)	-	(\$46,750)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,438</b>	<b>\$238,438</b>	<b>\$0</b>	<b>\$238,438</b>	<b>\$0</b>
	<b>Benefits Funds - Dental Insurance Fund (155) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,438</b>	<b>\$238,438</b>	<b>\$0</b>	<b>\$238,438</b>	<b>\$0</b>
<b>Benefits Funds - Life Insurance Fund (156)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources Department	Fund Balance Reconciliation	-	-	-	(\$22,555)	(\$22,555)	-	(\$22,555)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,555)</b>	<b>(\$22,555)</b>	<b>\$0</b>	<b>(\$22,555)</b>	<b>\$0</b>
	<b>Benefits Funds - Life Insurance Fund (156) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,555)</b>	<b>(\$22,555)</b>	<b>\$0</b>	<b>(\$22,555)</b>	<b>\$0</b>
<b>Benefits Funds - Self-Insured Medical Fund (158)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources Department	Fund Balance Reconciliation	-	-	-	(\$248,254)	(\$248,254)	-	(\$248,254)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$248,254)</b>	<b>(\$248,254)</b>	<b>\$0</b>	<b>(\$248,254)</b>	<b>\$0</b>
	<b>Benefits Funds - Self-Insured Medical Fund (158) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$248,254)</b>	<b>(\$248,254)</b>	<b>\$0</b>	<b>(\$248,254)</b>	<b>\$0</b>
<b>Benefits Funds - Unemployment Insurance Fund (157)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources Department	Fund Balance Reconciliation	-	-	-	\$123,525	\$123,525	-	\$123,525	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,525</b>	<b>\$123,525</b>	<b>\$0</b>	<b>\$123,525</b>	<b>\$0</b>
	<b>Benefits Funds - Unemployment Insurance Fund (157) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,525</b>	<b>\$123,525</b>	<b>\$0</b>	<b>\$123,525</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
<b>Business Improvement District Fund (351)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development	Fund Balance Reconciliation (Downtown Business Improvement District)	-	-	\$31,407	-	\$31,407	-	\$31,407	-
	Fund Balance Reconciliation (Hotel Business Improvement District)	-	-	\$389,590	-	\$389,590	-	\$389,590	-
	Fund Balance Reconciliation (Japantown Business Improvement District)	-	-	\$5,921	-	\$5,921	-	\$5,921	-
	Fund Balance Reconciliation (Willow Glen Community Benefit District)	-	-	\$6,004	-	\$6,004	-	\$6,004	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,922</b>	<b>\$0</b>	<b>\$432,922</b>	<b>\$0</b>	<b>\$432,922</b>	<b>\$0</b>
	<b>Business Improvement District Fund (351) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,922</b>	<b>\$0</b>	<b>\$432,922</b>	<b>\$0</b>	<b>\$432,922</b>	<b>\$0</b>
<b>Cash Reserve Fund (002)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	\$26	\$26	-	\$26	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</b>	<b>\$26</b>	<b>\$0</b>	<b>\$26</b>	<b>\$0</b>
	<b>Cash Reserve Fund (002) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</b>	<b>\$26</b>	<b>\$0</b>	<b>\$26</b>	<b>\$0</b>

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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Office of the City Manager									
	Fund Balance Reconciliation	-	-	-	\$509,252	\$509,252	-	\$509,252	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,252</b>	<b>\$509,252</b>	<b>\$0</b>	<b>\$509,252</b>	<b>\$0</b>
City Hall Debt Service Fund (210) TOTAL									
		\$0	\$0	\$0	\$509,252	\$509,252	\$0	\$509,252	\$0
<b>Community Development Block Grant Fund (441)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department									
	Fund Balance Reconciliation	-	-	-	\$1,833,409	\$1,833,409	-	\$1,833,409	-
	Rebudget: Housing Rehabilitation Loans and Grants	-	-	\$2,019,695	(\$2,019,695)	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,019,695</b>	<b>(\$186,286)</b>	<b>\$1,833,409</b>	<b>\$0</b>	<b>\$1,833,409</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department									
	Neighborhood Infrastructure Improvements	-	-	(\$1,055,000)	-	(\$1,055,000)	-	-	(\$1,055,000)
	Housing Program Development and Monitoring (Consolidated Planning/Assessment of Fair Housing)	-	-	\$193,090	-	\$193,090	-	-	\$193,090
	Ending Fund Balance Adjustment	-	-	-	(\$193,090)	(\$193,090)	-	-	(\$193,090)
Public Works Department									
	Public Works Neighborhood Infrastructure Improvements (Green Alley Ways)	-	-	\$1,055,000	-	\$1,055,000	-	-	\$1,055,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,090</b>	<b>(\$193,090)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Development Block Grant Fund (441) TOTAL</b>									
		\$0	\$0	\$2,212,785	(\$379,376)	\$1,833,409	\$0	\$1,833,409	\$0

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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$18,239)	(\$18,239)	-	(\$18,239)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,239)</b>	<b>(\$18,239)</b>	<b>\$0</b>	<b>(\$18,239)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Personal Services (Special District Landscape Services)	\$19,000	-	-	-	\$19,000	-	-	\$19,000
	Ending Fund Balance Adjustment	-	-	-	(\$19,000)	(\$19,000)	-	-	(\$19,000)
	<b>Budget Adjustments Total</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$37,239)</b>	<b>(\$18,239)</b>	<b>\$0</b>	<b>(\$18,239)</b>	<b>\$0</b>
<b>Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$9,260	\$9,260	-	\$9,260	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,260</b>	<b>\$9,260</b>	<b>\$0</b>	<b>\$9,260</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Non-Personal/Equipment (Special District Landscape Services)	-	\$331,000	-	-	\$331,000	-	-	\$331,000
	Ending Fund Balance Adjustment	-	-	-	(\$252,000)	(\$252,000)	-	-	(\$252,000)
	Personal Services (Special District Landscape Services)	(\$79,000)	-	-	-	(\$79,000)	-	-	(\$79,000)
	<b>Budget Adjustments Total</b>	<b>(\$79,000)</b>	<b>\$331,000</b>	<b>\$0</b>	<b>(\$252,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369) TOTAL</b>	<b>(\$79,000)</b>	<b>\$331,000</b>	<b>\$0</b>	<b>(\$242,740)</b>	<b>\$9,260</b>	<b>\$0</b>	<b>\$9,260</b>	<b>\$0</b>

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<b>Community Facilities District No. 8 (Communications Hill) Fund (373)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$424,452)	(\$424,452)	-	(\$424,452)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$424,452)</b>	<b>(\$424,452)</b>	<b>\$0</b>	<b>(\$424,452)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Non-Personal/Equipment (Special District Landscape Services)	-	\$263,000	-	-	\$263,000	-	-	\$263,000
	Personal Services (Special District Landscape Services)	\$86,000	-	-	-	\$86,000	-	-	\$86,000
	Ending Fund Balance Adjustment	-	-	-	(\$349,000)	(\$349,000)	-	-	(\$349,000)
	<b>Budget Adjustments Total</b>	<b>\$86,000</b>	<b>\$263,000</b>	<b>\$0</b>	<b>(\$349,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Community Facilities District No. 8 (Communications Hill) Fund (373) TOTAL</b>	<b>\$86,000</b>	<b>\$263,000</b>	<b>\$0</b>	<b>(\$773,452)</b>	<b>(\$424,452)</b>	<b>\$0</b>	<b>(\$424,452)</b>	<b>\$0</b>
<b>Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$6,650	\$6,650	-	\$6,650	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$6,650</b>	<b>\$0</b>
	<b>Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$6,650</b>	<b>\$0</b>

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$282,655)	(\$282,655)	-	(\$282,655)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$282,655)</b>	<b>(\$282,655)</b>	<b>\$0</b>	<b>(\$282,655)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Personal Services (Special District Landscape Services)	\$95,000	-	-	-	\$95,000	-	-	\$95,000
Ending Fund Balance Adjustment		-	-	-	(\$95,000)	(\$95,000)	-	-	(\$95,000)
<b>Budget Adjustments Total</b>		<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376) TOTAL</b>		<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$377,655)</b>	<b>(\$282,655)</b>	<b>\$0</b>	<b>(\$282,655)</b>	<b>\$0</b>
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$10,504)	(\$10,504)	-	(\$10,504)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,504)</b>	<b>(\$10,504)</b>	<b>\$0</b>	<b>(\$10,504)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Personal Services (Special District Landscape Services)	\$26,000	-	-	-	\$26,000	-	-	\$26,000
Ending Fund Balance Adjustment		-	-	-	(\$26,000)	(\$26,000)	-	-	(\$26,000)
<b>Budget Adjustments Total</b>		<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$26,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310) TOTAL</b>		<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,504)</b>	<b>(\$10,504)</b>	<b>\$0</b>	<b>(\$10,504)</b>	<b>\$0</b>

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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$194,333)	(\$194,333)	-	(\$194,333)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$194,333)</b>	<b>(\$194,333)</b>	<b>\$0</b>	<b>(\$194,333)</b>	<b>\$0</b>
	<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$194,333)</b>	<b>(\$194,333)</b>	<b>\$0</b>	<b>(\$194,333)</b>	<b>\$0</b>
<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$9,754)	(\$9,754)	-	(\$9,754)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,754)</b>	<b>(\$9,754)</b>	<b>\$0</b>	<b>(\$9,754)</b>	<b>\$0</b>
	<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,754)</b>	<b>(\$9,754)</b>	<b>\$0</b>	<b>(\$9,754)</b>	<b>\$0</b>
<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$53,734)	(\$53,734)	-	(\$53,734)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,734)</b>	<b>(\$53,734)</b>	<b>\$0</b>	<b>(\$53,734)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Non-Personal/Equipment (Special District Landscape Services)	-	\$105,000	-	-	\$105,000	-	-	\$105,000
	Ending Fund Balance Adjustment	-	-	-	(\$105,000)	(\$105,000)	-	-	(\$105,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>(\$105,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>(\$158,734)</b>	<b>(\$53,734)</b>	<b>\$0</b>	<b>(\$53,734)</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496)</b>								
<b>Budget Adjustments</b>								
Public Works								
Department								
Community Facilities District								
No.17 Feasibility								
Project/Developer Contributions	-	-	\$37,629	-	\$37,629	\$37,629	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,629</b>	<b>\$0</b>	<b>\$37,629</b>	<b>\$37,629</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496) TOTAL</b>								
	<b>\$0</b>	<b>\$0</b>	<b>\$37,629</b>	<b>\$0</b>	<b>\$37,629</b>	<b>\$37,629</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities Revenue Fund (422)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$1,522,972	\$1,522,972	-	\$1,522,972	-
Rebudget: Hayes Close Out Costs	-	-	\$1,500,000	(\$1,500,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$22,972</b>	<b>\$1,522,972</b>	<b>\$0</b>	<b>\$1,522,972</b>	<b>\$0</b>
<b>Community Facilities Revenue Fund (422) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$22,972</b>	<b>\$1,522,972</b>	<b>\$0</b>	<b>\$1,522,972</b>	<b>\$0</b>

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Convention And Cultural Affairs Fund (536)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development								
Fund Balance Reconciliation	-	-	-	\$1,865,891	\$1,865,891	-	\$1,865,891	-
Rebudget: Civic Auditorium / Center for the Performing Arts Marketing and Capital Improvement	-	-	\$227,996	(\$227,996)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,996</b>	<b>\$1,637,895</b>	<b>\$1,865,891</b>	<b>\$0</b>	<b>\$1,865,891</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development								
Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund)	-	-	-	-	-	(\$249,808)	-	\$249,808
Finance Department	-	-	-	(\$463,808)	(\$463,808)	-	-	(\$463,808)
Public Works Department	-	-	\$7,000	-	\$7,000	-	-	\$7,000
City Facilities Safety Assessment	-	-	\$207,000	-	\$207,000	-	-	\$207,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>	<b>(\$463,808)</b>	<b>(\$249,808)</b>	<b>(\$249,808)</b>	<b>\$0</b>	<b>\$0</b>
<b>Convention And Cultural Affairs Fund (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,996</b>	<b>\$1,174,087</b>	<b>\$1,616,083</b>	<b>(\$249,808)</b>	<b>\$1,865,891</b>	<b>\$0</b>
<b>Convention Center Facilities District Revenue Fund (791)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$1,591,009	\$1,591,009	-	\$1,591,009	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,009</b>	<b>\$1,591,009</b>	<b>\$0</b>	<b>\$1,591,009</b>	<b>\$0</b>
<b>Convention Center Facilities District Revenue Fund (791) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,009</b>	<b>\$1,591,009</b>	<b>\$0</b>	<b>\$1,591,009</b>	<b>\$0</b>

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Downtown Property And Business Improvement District Fund (302)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$22,793	\$22,793	-	\$22,793	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,793</b>	<b>\$22,793</b>	<b>\$0</b>	<b>\$22,793</b>	<b>\$0</b>
<b>Downtown Property And Business Improvement District Fund (302) TOTAL</b>									
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,793</b>	<b>\$22,793</b>	<b>\$0</b>	<b>\$22,793</b>	<b>\$0</b>
<b>Economic Development Administration Loan Fund (444)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing									
Department	Fund Balance Reconciliation	-	-	-	\$40	\$40	-	\$40	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>
<b>Economic Development Administration Loan Fund (444) TOTAL</b>									
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>
<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	(\$409)	(\$409)	-	(\$409)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$409)</b>	<b>(\$409)</b>	<b>\$0</b>	<b>(\$409)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Police Department									
	Transfers and Reimbursements (Transfer from the General Fund)	-	-	-	-	-	\$409	-	(\$409)
	Ending Fund Balance Adjustment	-	-	-	\$409	\$409	-	-	\$409
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409</b>	<b>\$409</b>	<b>\$409</b>	<b>\$0</b>	<b>\$0</b>
	<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409</b>	<b>(\$409)</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Emergency Reserve Fund (406)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$103,704	\$103,704	-	\$103,704	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,704</b>	<b>\$103,704</b>	<b>\$0</b>	<b>\$103,704</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406)</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,704</b>	<b>\$103,704</b>	<b>\$0</b>	<b>\$103,704</b>	<b>\$0</b>
<b>Federal Drug Forfeiture Fund (419)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Police Department								
Fund Balance Reconciliation	-	-	-	\$92,850	\$92,850	-	\$92,850	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,850</b>	<b>\$92,850</b>	<b>\$0</b>	<b>\$92,850</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Police Department								
Non-Personal/Equipment (Investigative Equipment)	-	\$215,000	-	-	\$215,000	-	-	\$215,000
Ending Fund Balance Adjustment	-	-	-	(\$215,000)	(\$215,000)	-	-	(\$215,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>(\$215,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Drug Forfeiture Fund (419) TOTAL</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>(\$122,150)</b>	<b>\$92,850</b>	<b>\$0</b>	<b>\$92,850</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$1,381,664	\$1,381,664	-	\$1,381,664	-
Salary Program	\$13,967	-	-	(\$13,967)	-	-	-	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$13,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367,697</b>	<b>\$1,381,664</b>	<b>\$0</b>	<b>\$1,381,664</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533)</b>	<b>\$13,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367,697</b>	<b>\$1,381,664</b>	<b>\$0</b>	<b>\$1,381,664</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Gift Trust Fund (139)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department								
Rebudget: Art Work	-	-	\$9,333	(\$9,333)	-	-	-	-
Rebudget: Heliport System Plan Study	-	-	\$30,166	(\$30,166)	-	-	-	-
Rebudget: Kidport	-	-	\$4	(\$4)	-	-	-	-
City Clerk's Office								
Rebudget: Annual District I Festival in the Park	-	-	\$27	(\$27)	-	-	-	-
Rebudget: CommUnity Resource Fair	-	-	\$1,355	(\$1,355)	-	-	-	-
Rebudget: Go Girl Go BAWSI	-	-	\$868	(\$868)	-	-	-	-
Rebudget: Mayor's College Motivation Program	-	-	\$352	(\$352)	-	-	-	-
City Manager - Office of Economic Development								
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	\$762	(\$762)	-	-	-	-
Rebudget: Art + Technology Program	-	-	\$70,297	(\$70,297)	-	-	-	-
Rebudget: Arts and Education Week	-	-	(\$81,918)	\$81,918	-	-	-	-
Rebudget: Cultural Performance	-	-	\$89	(\$89)	-	-	-	-
Rebudget: Incubation Office Project	-	-	\$4,865	(\$4,865)	-	-	-	-
Rebudget: Miscellaneous Gifts	-	-	\$17	(\$17)	-	-	-	-
Rebudget: Sponsorship Gifts	-	-	\$184	(\$184)	-	-	-	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Finance Department									
	Fund Balance Reconciliation	-	-	-	\$954,121	\$954,121	-	\$954,121	-
Fire Department	Rebudget: Hazardous Material Training	-	-	\$2,225	(\$2,225)	-	-	-	-
	Rebudget: Public Education Program	-	-	\$16,596	(\$16,596)	-	-	-	-
Independent Police Auditor's Office	Rebudget: IPA's Teen Leadership Council	-	-	\$2,227	(\$2,227)	-	-	-	-
Library Department	Rebudget: Books for Little Hands	-	-	\$6,647	(\$6,647)	-	-	-	-
	Rebudget: Calabazas Branch Library	-	-	\$2,156	(\$2,156)	-	-	-	-
	Rebudget: Garbage Sticker	-	-	\$11,049	(\$11,049)	-	-	-	-
	Rebudget: Library Literacy Project	-	-	\$44,834	(\$44,834)	-	-	-	-
	Rebudget: Library-General Gifts	-	-	\$9,852	(\$9,852)	-	-	-	-
Office of the City Manager	Rebudget: Facebook	-	-	\$93,330	(\$93,330)	-	-	-	-
Parks, Recreation and Neighborhood Services Department	Rebudget: Almaden Lake Park	-	-	\$2,878	(\$2,878)	-	-	-	-
	Rebudget: Almaden Lake Park Rangers	-	-	\$711	(\$711)	-	-	-	-
	Rebudget: Almaden Winery Improvements	-	-	\$32,612	(\$32,612)	-	-	-	-
	Rebudget: Alum Rock Park	-	-	\$3,713	(\$3,713)	-	-	-	-
	Rebudget: Alviso Community Center	-	-	\$22,888	(\$22,888)	-	-	-	-
	Rebudget: Alviso Recreation and Teen Program	-	-	\$1,905	(\$1,905)	-	-	-	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Animal Adoption	-	-	\$4,502	(\$4,502)	-	-	-	-
Rebudget: Berryessa Center Art Project	-	-	\$2,568	(\$2,568)	-	-	-	-
Rebudget: Calabazas BMX Park	-	-	\$3,081	(\$3,081)	-	-	-	-
Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$5,424	(\$5,424)	-	-	-	-
Rebudget: Castro School Landscaping	-	-	\$7,401	(\$7,401)	-	-	-	-
Rebudget: Combined Gifts	-	-	\$7,064	(\$7,064)	-	-	-	-
Rebudget: Commodore Park Maintenance	-	-	(\$34,795)	\$34,795	-	-	-	-
Rebudget: Community Cultural Council	-	-	\$3,967	(\$3,967)	-	-	-	-
Rebudget: Emma Prusch Farm Park	-	-	\$10,705	(\$10,705)	-	-	-	-
Rebudget: Family Camp Camperships	-	-	\$5,916	(\$5,916)	-	-	-	-
Rebudget: Friends of Paul Moore Park	-	-	\$4,271	(\$4,271)	-	-	-	-
Rebudget: Grace Community Center	-	-	\$41,770	(\$41,770)	-	-	-	-
Rebudget: Gullo Park Turf Irrigation	-	-	\$19,347	(\$19,347)	-	-	-	-
Rebudget: J. Ward Memorial Scholarship	-	-	\$283	(\$283)	-	-	-	-
Rebudget: Japanese Friendship Garden	-	-	\$14,337	(\$14,337)	-	-	-	-
Rebudget: Lake Cunningham Skate Park	-	-	\$7,130	(\$7,130)	-	-	-	-
Rebudget: Leland High School Tennis	-	-	\$2,584	(\$2,584)	-	-	-	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	\$19,944	(\$19,944)	-	-	-	-
Rebudget: Miscellaneous Gifts Under \$1,000	-	-	\$19,336	(\$19,336)	-	-	-	-
Rebudget: Mise and Starbird Gift	-	-	\$49,774	(\$49,774)	-	-	-	-
Rebudget: Newhall Park Maintenance	-	-	(\$8,278)	\$8,278	-	-	-	-
Rebudget: Nicolas Prusch Swimming	-	-	\$2,659	(\$2,659)	-	-	-	-
Rebudget: O'Donnell's Gardens Park	-	-	\$37,776	(\$37,776)	-	-	-	-
Rebudget: Overfelt Gardens	-	-	\$1,711	(\$1,711)	-	-	-	-
Rebudget: River Oaks Park Maintenance	-	-	(\$26,480)	\$26,480	-	-	-	-
Rebudget: Roosevelt Roller Hockey Rink Legacy Project 2018-2019	-	-	\$104,234	(\$104,234)	-	-	-	-
Rebudget: RP & CS General Gifts over \$1,000	-	-	\$12,468	(\$12,468)	-	-	-	-
Rebudget: Safe Summer Initiative	-	-	\$24,438	(\$24,438)	-	-	-	-
Rebudget: San José Vietnam War Memorial	-	-	\$12,681	(\$12,681)	-	-	-	-
Rebudget: St. James Park Landscaping	-	-	\$8,722	(\$8,722)	-	-	-	-
Rebudget: Vista Montana Park Maintenance	-	-	(\$4,017)	\$4,017	-	-	-	-
Rebudget: Willow Glen Founders Day	-	-	\$739	(\$739)	-	-	-	-
Rebudget: Youth Commission	-	-	\$18,503	(\$18,503)	-	-	-	-
Police Department Rebudget: Anti-Theft Car Campaign	-	-	\$2	(\$2)	-	-	-	-

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: CADPE - Drug Education	-	-	\$54	(\$54)	-	-	-	-
Rebudget: Canine Unit	-	-	\$2,438	(\$2,438)	-	-	-	-
Rebudget: Child Safety Seats	-	-	\$268	(\$268)	-	-	-	-
Rebudget: Children's Interview Center	-	-	\$30,129	(\$30,129)	-	-	-	-
Rebudget: Communications Facility Fitness Center	-	-	\$91	(\$91)	-	-	-	-
Rebudget: Community Services Program	-	-	\$3,093	(\$3,093)	-	-	-	-
Rebudget: Crime Prevention Committee	-	-	\$895	(\$895)	-	-	-	-
Rebudget: Cybercadet Program	-	-	\$198	(\$198)	-	-	-	-
Rebudget: G.E.A.R. Program	-	-	\$10	(\$10)	-	-	-	-
Rebudget: Internet Crimes Against Children	-	-	\$217	(\$217)	-	-	-	-
Rebudget: Investigative Enhancement	-	-	\$825	(\$825)	-	-	-	-
Rebudget: Major Awards Banquet	-	-	\$91	(\$91)	-	-	-	-
Rebudget: Mayor's Safe Families	-	-	\$118	(\$118)	-	-	-	-
Rebudget: Misc Gifts Under \$5000 PD	-	-	\$26,429	(\$26,429)	-	-	-	-
Rebudget: Police & School Partnership Program	-	-	\$386	(\$386)	-	-	-	-
Rebudget: Police Educational Robot	-	-	\$91	(\$91)	-	-	-	-
Rebudget: Police Mounted Unit	-	-	\$18,056	(\$18,056)	-	-	-	-
Rebudget: Police Reserves Unit	-	-	\$19,692	(\$19,692)	-	-	-	-

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Robbery Secret Witness	-	-	\$660	(\$660)	-	-	-	-
Rebudget: S.A.V.E. Program	-	-	\$37,083	(\$37,083)	-	-	-	-
Rebudget: Scholastic Crime Stoppers	-	-	\$204	(\$204)	-	-	-	-
Rebudget: School Safety Gifts	-	-	\$75	(\$75)	-	-	-	-
Rebudget: Trauma Kits	-	-	\$77	(\$77)	-	-	-	-
Rebudget: Volunteer Program	-	-	\$28	(\$28)	-	-	-	-
Public Works Department Rebudget: Animal Services Donations	-	-	\$95,509	(\$95,509)	-	-	-	-
Rebudget: Spay / Neuter Program	-	-	\$46,425	(\$46,425)	-	-	-	-
Rebudget: Kinjo Gardens	-	-	\$5,797	(\$5,797)	-	-	-	-
Transportation Department Rebudget: Coleman / Guadalupe Traffic Study and Mitigation	-	-	\$15,840	(\$15,840)	-	-	-	-
Rebudget: Our City Forest	-	-	\$3	(\$3)	-	-	-	-
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	\$2,299	(\$2,299)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,874</b>	<b>(\$22,753)</b>	<b>\$954,121</b>	<b>\$0</b>	<b>\$954,121</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Airport Department Airport Military Lounge/Other Revenue	-	-	\$581	-	\$581	\$581	-	-
Parks, Recreation and Neighborhood Services Department N. San Pedro Area Park Maintenance/Other Revenue	-	-	\$120,561	-	\$120,561	\$120,561	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,142</b>	<b>\$0</b>	<b>\$121,142</b>	<b>\$121,142</b>	<b>\$0</b>	<b>\$0</b>
<b>Gift Trust Fund (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,016</b>	<b>(\$22,753)</b>	<b>\$1,075,263</b>	<b>\$121,142</b>	<b>\$954,121</b>	<b>\$0</b>

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Home Investment Partnership Program Trust Fund (445)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$921,089)	(\$921,089)	-	(\$921,089)	-
	Rebudget: Revenue from Federal Government	-	-	-	\$2,581,146	\$2,581,146	\$2,581,146	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,660,057</b>	<b>\$1,660,057</b>	<b>\$2,581,146</b>	<b>(\$921,089)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Fair Housing	-	-	\$14,142	-	\$14,142	-	-	\$14,142
	Ending Fund Balance Adjustment	-	-	-	(\$14,142)	(\$14,142)	-	-	(\$14,142)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,142</b>	<b>(\$14,142)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Home Investment Partnership Program Trust Fund (445) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,142</b>	<b>\$1,645,915</b>	<b>\$1,660,057</b>	<b>\$2,581,146</b>	<b>(\$921,089)</b>	<b>\$0</b>
<b>Housing Trust Fund (440)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$1,044,617	\$1,044,617	-	\$1,044,617	-
	Rebudget: Employment Initiative Program	-	-	\$250,000	(\$250,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$794,617</b>	<b>\$1,044,617</b>	<b>\$0</b>	<b>\$1,044,617</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Non-Personal/Equipment (Renters' Rights Campaign)	-	\$50,000	-	-	\$50,000	-	-	\$50,000
	Ending Fund Balance Adjustment	-	-	-	(\$50,000)	(\$50,000)	-	-	(\$50,000)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Housing Trust Fund (440) TOTAL</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$744,617</b>	<b>\$1,044,617</b>	<b>\$0</b>	<b>\$1,044,617</b>	<b>\$0</b>



Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Integrated Waste Management Fund (423)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$2,630,991	\$2,630,991	-	\$2,630,991	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,630,991</b>	<b>\$2,630,991</b>	<b>\$0</b>	<b>\$2,630,991</b>	<b>\$0</b>
<b>Integrated Waste Management Fund (423) TOTAL</b>								
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,630,991</b>	<b>\$2,630,991</b>	<b>\$0</b>	<b>\$2,630,991</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Library Department								
Fund Balance Reconciliation	-	-	-	\$406,657	\$406,657	-	\$406,657	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,657</b>	<b>\$406,657</b>	<b>\$0</b>	<b>\$406,657</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418) TOTAL</b>								
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,657</b>	<b>\$406,657</b>	<b>\$0</b>	<b>\$406,657</b>	<b>\$0</b>
<b>Low And Moderate Income Housing Asset Fund (346)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	\$27,228,540	\$27,228,540	-	\$27,228,540	-
Rebudget: Housing Loans and Grants	-	-	\$16,950,000	(\$16,950,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,950,000</b>	<b>\$10,278,540</b>	<b>\$27,228,540</b>	<b>\$0</b>	<b>\$27,228,540</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>									
Housing Department	Non-Personal/Equipment (Affordable Housing Siting Policy)	-	\$150,000	-	-	\$150,000	-	-	\$150,000
	Housing Predevelopment Activity	-	-	\$250,000	-	\$250,000	-	-	\$250,000
	Ending Fund Balance Adjustment Housing Project Reserve (Low and Moderate Income Housing Asset Fund)	-	-	-	(\$9,400,000)	(\$9,400,000)	-	-	(\$9,400,000)
		-	-	\$9,000,000	-	\$9,000,000	-	-	\$9,000,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$9,250,000</b>	<b>(\$9,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Low And Moderate Income Housing Asset Fund (346) TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$26,200,000</b>	<b>\$878,540</b>	<b>\$27,228,540</b>	<b>\$0</b>	<b>\$27,228,540</b>	<b>\$0</b>
<b>Maintenance District No. 1 (Los Paseos) Fund (352)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$15,482	\$15,482	-	\$15,482	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,482</b>	<b>\$15,482</b>	<b>\$0</b>	<b>\$15,482</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Non-Personal/Equipment (Special District Landscape Services)	-	\$116,000	-	-	\$116,000	-	-	\$116,000
	Ending Fund Balance Adjustment Personal Services (Special District Landscape Services)	-	-	-	(\$79,000)	(\$79,000)	-	-	(\$79,000)
		(\$37,000)	-	-	-	(\$37,000)	-	-	(\$37,000)
	<b>Budget Adjustments Total</b>	<b>(\$37,000)</b>	<b>\$116,000</b>	<b>\$0</b>	<b>(\$79,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL</b>	<b>(\$37,000)</b>	<b>\$116,000</b>	<b>\$0</b>	<b>(\$63,518)</b>	<b>\$15,482</b>	<b>\$0</b>	<b>\$15,482</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$5,843)	(\$5,843)	-	(\$5,843)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,843)</b>	<b>(\$5,843)</b>	<b>\$0</b>	<b>(\$5,843)</b>	<b>\$0</b>
	<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,843)</b>	<b>(\$5,843)</b>	<b>\$0</b>	<b>(\$5,843)</b>	<b>\$0</b>
<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$127,686)	(\$127,686)	-	(\$127,686)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$127,686)</b>	<b>(\$127,686)</b>	<b>\$0</b>	<b>(\$127,686)</b>	<b>\$0</b>
	<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$127,686)</b>	<b>(\$127,686)</b>	<b>\$0</b>	<b>(\$127,686)</b>	<b>\$0</b>
<b>Maintenance District No. 8 (Zanker-Montague) Fund (361)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$20,107)	(\$20,107)	-	(\$20,107)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,107)</b>	<b>(\$20,107)</b>	<b>\$0</b>	<b>(\$20,107)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Personal Services (Special District Landscape Services)	\$16,000	-	-	-	\$16,000	-	-	\$16,000
	Ending Fund Balance Adjustment	-	-	-	(\$16,000)	(\$16,000)	-	-	(\$16,000)
	<b>Budget Adjustments Total</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,107)</b>	<b>(\$20,107)</b>	<b>\$0</b>	<b>(\$20,107)</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$20,138)	(\$20,138)	-	(\$20,138)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,138)</b>	<b>(\$20,138)</b>	<b>\$0</b>	<b>(\$20,138)</b>	<b>\$0</b>
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) TOTAL</b>									
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,138)</b>	<b>(\$20,138)</b>	<b>\$0</b>	<b>(\$20,138)</b>	<b>\$0</b>
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$14,463)	(\$14,463)	-	(\$14,463)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,463)</b>	<b>(\$14,463)</b>	<b>\$0</b>	<b>(\$14,463)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation									
Department	Non-Personal/Equipment (Special District Landscape Services)	-	\$41,000	-	-	\$41,000	-	-	\$41,000
	Ending Fund Balance Adjustment	-	-	-	(\$41,000)	(\$41,000)	-	-	(\$41,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>(\$41,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364) TOTAL</b>									
		<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>(\$55,463)</b>	<b>(\$14,463)</b>	<b>\$0</b>	<b>(\$14,463)</b>	<b>\$0</b>

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$13,745)	(\$13,745)	-	(\$13,745)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,745)</b>	<b>(\$13,745)</b>	<b>\$0</b>	<b>(\$13,745)</b>	<b>\$0</b>
	<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366)</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,745)</b>	<b>(\$13,745)</b>	<b>\$0</b>	<b>(\$13,745)</b>	<b>\$0</b>
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$122,126)	(\$122,126)	-	(\$122,126)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$122,126)</b>	<b>(\$122,126)</b>	<b>\$0</b>	<b>(\$122,126)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Ending Fund Balance Adjustment	-	-	-	\$106,000	\$106,000	-	-	\$106,000
	Personal Services (Special District Landscape Services)	(\$106,000)	-	-	-	(\$106,000)	-	-	(\$106,000)
	<b>Budget Adjustments Total</b>	<b>(\$106,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>								
	<b>TOTAL</b>	<b>(\$106,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,126)</b>	<b>(\$122,126)</b>	<b>\$0</b>	<b>(\$122,126)</b>	<b>\$0</b>
<b>Maintenance District No. 18 (The Meadowlands) Fund (372)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$5,945	\$5,945	-	\$5,945	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,945</b>	<b>\$5,945</b>	<b>\$0</b>	<b>\$5,945</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Ending Fund Balance Adjustment	-	-	-	\$20,000	\$20,000	-	-	\$20,000

Special Funds  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Personal Services (Special District Landscape Services)		(\$20,000)	-	-	-	(\$20,000)	-	-	(\$20,000)
<b>Budget Adjustments Total</b>		<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 18 (The Meadowlands) Fund (372)</b>									
<b>TOTAL</b>		<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,945</b>	<b>\$5,945</b>	<b>\$0</b>	<b>\$5,945</b>	<b>\$0</b>
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department									
Fund Balance Reconciliation		-	-	-	(\$11,614)	(\$11,614)	-	(\$11,614)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,614)</b>	<b>(\$11,614)</b>	<b>\$0</b>	<b>(\$11,614)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department									
Non-Personal/Equipment (Special District Landscape Services)		-	\$26,000	-	-	\$26,000	-	-	\$26,000
Ending Fund Balance Adjustment		-	-	-	(\$26,000)	(\$26,000)	-	-	(\$26,000)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>(\$26,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359) TOTAL</b>		<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>(\$37,614)</b>	<b>(\$11,614)</b>	<b>\$0</b>	<b>(\$11,614)</b>	<b>\$0</b>
<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department									
Fund Balance Reconciliation		-	-	-	(\$53,649)	(\$53,649)	-	(\$53,649)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,649)</b>	<b>(\$53,649)</b>	<b>\$0</b>	<b>(\$53,649)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department									
Non-Personal/Equipment (Special District Landscape Services)		-	\$13,000	-	-	\$13,000	-	-	\$13,000

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Ending Fund Balance Adjustment	-	-	-	(\$13,000)	(\$13,000)	-	-	(\$13,000)	
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)</b>									
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>(\$66,649)</b>	<b>(\$53,649)</b>	<b>\$0</b>	<b>(\$53,649)</b>	<b>\$0</b>	
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$1,927	\$1,927	-	\$1,927	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,927</b>	<b>\$1,927</b>	<b>\$0</b>	<b>\$1,927</b>	<b>\$0</b>
	<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,927</b>	<b>\$1,927</b>	<b>\$0</b>	<b>\$1,927</b>	<b>\$0</b>
<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$27,626)	(\$27,626)	-	(\$27,626)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$27,626)</b>	<b>(\$27,626)</b>	<b>\$0</b>	<b>(\$27,626)</b>	<b>\$0</b>
	<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$27,626)</b>	<b>(\$27,626)</b>	<b>\$0</b>	<b>(\$27,626)</b>	<b>\$0</b>
<b>Multi-Source Housing Fund (448)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$5,981,342	\$5,981,342	-	\$5,981,342	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Fund Balance Reconciliation - City Housing Authority Reserve	-	-	(\$584,109)	\$584,109	-	-	-	-
Rebudget: 2017 Coyote Creek Recovery Efforts	-	-	\$321,297	(\$321,297)	-	-	-	-
Rebudget: Homeless Rapid Rehousing	-	-	\$685,523	(\$685,523)	-	-	-	-
Rebudget: Rebuilding for Heroes	-	-	(\$101,414)	\$101,414	-	-	-	-
Tech Adj: City Housing Authority Reserve (Housing Authority Litigation Award Fund Reconciliation)	-	-	\$64,028	-	\$64,028	-	\$64,028	-
Tech Adjust: Emergency Shelter Grant (Reconciliation)	-	-	(\$120,003)	-	(\$120,003)	(\$120,003)	-	-
Tech Adjust: HOPWA PSH (Reconciliation)	-	-	\$185,099	-	\$185,099	\$185,099	-	-
Tech Adjust: HOPWA VAWA (Reconciliation)	-	-	\$568,840	-	\$568,840	\$568,840	-	-
Tech Adjust: HOPWA PSH (Reconciliation)	-	-	-	\$12,600	\$12,600	\$12,600	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,261</b>	<b>\$5,672,645</b>	<b>\$6,691,906</b>	<b>\$646,536</b>	<b>\$6,045,370</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Housing Department								
Bridge Housing Communities	-	-	\$1,700,000	-	\$1,700,000	-	-	\$1,700,000
Transfer to the Affordable Housing Impact Fee Fund	-	-	\$1,382,732	-	\$1,382,732	-	-	\$1,382,732
Transfer to the Homeless Emergency Aid Program Fund	-	-	\$103,679	-	\$103,679	-	-	\$103,679
Transfer to the Housing Authority Litigation Award Fund	-	-	\$257,115	-	\$257,115	-	-	\$257,115
Transfers and Reimbursements (Affordable Housing Impact Fee Fund)	-	-	-	-	-	\$1,382,732	-	(\$1,382,732)

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$1,654,840)	(\$1,654,840)	-	-	(\$1,654,840)
Transfer to the Inclusionary Fee Fund	-	-	\$7,653,742	-	\$7,653,742	-	-	\$7,653,742
Transfer to the Rent Stabilization Program Fund	-	-	\$1,294,046	-	\$1,294,046	-	-	\$1,294,046
City Housing Authority Reserve (Housing Authority Litigation Award)	-	-	(\$1,442,885)	-	(\$1,442,885)	-	-	(\$1,442,885)
Housing Project Reserve (Multi-Source Housing Fund)	-	-	(\$9,036,474)	-	(\$9,036,474)	-	-	(\$9,036,474)
Housing Project Reserve (Affordable Housing Impact Fee Memo Fund)	-	-	\$1,382,732	-	\$1,382,732	-	-	\$1,382,732
HOPWA VAWA/Revenue from Federal Government	-	-	\$508,952	-	\$508,952	\$508,952	-	-
Transfers and Reimbursements (Housing Authority Litigation Award Fund)	-	-	-	-	-	\$257,115	-	(\$257,115)
Transfers and Reimbursements (Homeless Emergency Aid Program Fund)	-	-	-	-	-	\$103,679	-	(\$103,679)
Ending Fund Balance Adjustment	-	-	-	\$103,679	\$103,679	-	-	\$103,679
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,803,639</b>	<b>(\$1,551,161)</b>	<b>\$2,252,478</b>	<b>\$2,252,478</b>	<b>\$0</b>	<b>\$0</b>
<b>Multi-Source Housing Fund (448) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,822,900</b>	<b>\$4,121,484</b>	<b>\$8,944,384</b>	<b>\$2,899,014</b>	<b>\$6,045,370</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Municipal Golf Course Fund (518)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Parks, Recreation and Neighborhood Services Department								
Fund Balance Reconciliation	-	-	-	\$58,183	\$58,183	-	\$58,183	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,183</b>	<b>\$58,183</b>	<b>\$0</b>	<b>\$58,183</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Parks, Recreation and Neighborhood Services Department								
Los Lagos Debt Service/Transfers and Reimbursements	-	-	\$2,300,000	-	\$2,300,000	\$2,300,000	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Municipal Golf Course Fund (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$58,183</b>	<b>\$2,358,183</b>	<b>\$2,300,000</b>	<b>\$58,183</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Public Works Department								
Fund Balance Reconciliation	-	-	-	\$358,223	\$358,223	-	\$358,223	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,223</b>	<b>\$358,223</b>	<b>\$0</b>	<b>\$358,223</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,223</b>	<b>\$358,223</b>	<b>\$0</b>	<b>\$358,223</b>	<b>\$0</b>
<b>Rental Stabilization Program Fee Fund (450)</b>								
<b>Budget Adjustments</b>								
Housing Department								
Ending Fund Balance Adjustment	-	-	-	\$794,046	\$794,046	-	-	\$794,046
Non-Personal/Equipment (Rent Stabilization Hearing Officers)	-	\$500,000	-	-	\$500,000	-	-	\$500,000

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Transfers and Reimbursements (Rent Stabilization Program Fee Fund)	-	-	-	-	-	\$1,294,046	-	(\$1,294,046)	
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$794,046</b>	<b>\$1,294,046</b>	<b>\$1,294,046</b>	<b>\$0</b>	<b>\$0</b>	
<b>Rental Stabilization Program Fee Fund (450) TOTAL</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$794,046</b>	<b>\$1,294,046</b>	<b>\$1,294,046</b>	<b>\$0</b>	<b>\$0</b>	
<b>San José Arena Capital Reserve Fund (459)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City Manager	Fund Balance Reconciliation	-	-	-	\$4,018,068	\$4,018,068	-	\$4,018,068	-
	Fund Balance Reconciliation - Previously Approved Repairs Reserve	-	-	\$4,005,932	(\$4,005,932)	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,005,932</b>	<b>\$12,136</b>	<b>\$4,018,068</b>	<b>\$0</b>	<b>\$4,018,068</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Office of the City Manager	Previously Approved Repairs Reserve	-	-	(\$2,214,125)	-	(\$2,214,125)	-	-	(\$2,214,125)
City Manager - Office of Economic Development	Electrical Repairs	-	-	\$1,515,688	-	\$1,515,688	-	-	\$1,515,688
	Mechanical Repairs	-	-	\$185,429	-	\$185,429	-	-	\$185,429
	Miscellaneous Repairs	-	-	\$68,190	-	\$68,190	-	-	\$68,190
	Structures Repairs	-	-	\$211,003	-	\$211,003	-	-	\$211,003
	Unanticipated/Emergency Repairs	-	-	\$233,815	-	\$233,815	-	-	\$233,815
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>San José Arena Capital Reserve Fund (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,005,932</b>	<b>\$12,136</b>	<b>\$4,018,068</b>	<b>\$0</b>	<b>\$4,018,068</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>San José Clean Energy Operating Fund (501)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Community Energy Department								
Fund Balance Reconciliation	-	-	-	(\$716,257)	(\$716,257)	-	\$2,344,743	(\$3,061,000)
Fund Balance Reconciliation - Community Energy Rate Stabilization Reserve	-	-	-	-	-	-	\$1,939,000	(\$1,939,000)
Fund Balance Reconciliation - Operations and Maintenance Reserve	-	-	-	-	-	-	(\$5,000,000)	\$5,000,000
Rebudget: Cost of Energy	-	-	\$6,500,000	(\$6,500,000)	-	-	-	-
Rebudget: Fees, Rates, and Charges (Energy Sales)	-	-	-	\$5,000,000	\$5,000,000	\$5,000,000	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>(\$2,216,257)</b>	<b>\$4,283,743</b>	<b>\$5,000,000</b>	<b>(\$716,257)</b>	<b>\$0</b>
<b>San José Clean Energy Operating Fund (501) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>(\$2,216,257)</b>	<b>\$4,283,743</b>	<b>\$5,000,000</b>	<b>(\$716,257)</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Income Fund (514)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$94,941	\$94,941	-	\$94,941	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,941</b>	<b>\$94,941</b>	<b>\$0</b>	<b>\$94,941</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Income Fund (514) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,941</b>	<b>\$94,941</b>	<b>\$0</b>	<b>\$94,941</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>San José-Santa Clara Treatment Plant Operating Fund (513)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$5,911,857	\$5,911,857	-	\$5,911,857	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,911,857</b>	<b>\$5,911,857</b>	<b>\$0</b>	<b>\$5,911,857</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Operating Fund (513)</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,911,857</b>	<b>\$5,911,857</b>	<b>\$0</b>	<b>\$5,911,857</b>	<b>\$0</b>
<b>Sewage Treatment Plant Connection Fee Fund (539)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	\$1,184,776	-	\$1,184,776	-	\$1,184,776	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,776</b>	<b>\$0</b>	<b>\$1,184,776</b>	<b>\$0</b>	<b>\$1,184,776</b>	<b>\$0</b>
<b>Sewage Treatment Plant Connection Fee Fund (539)</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,776</b>	<b>\$0</b>	<b>\$1,184,776</b>	<b>\$0</b>	<b>\$1,184,776</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$2,116,814	\$2,116,814	-	\$2,116,814	-
Salary Program	-	-	-	(\$239,453)	(\$239,453)	-	-	(\$239,453)
Transportation Department								
Rebudget: Non-Personal/Equipment (Sewer Lateral Grant)	-	\$80,400	-	(\$80,400)	-	-	-	-
Salary Program	\$239,453	-	-	-	\$239,453	-	-	\$239,453
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$239,453</b>	<b>\$80,400</b>	<b>\$0</b>	<b>\$1,796,961</b>	<b>\$2,116,814</b>	<b>\$0</b>	<b>\$2,116,814</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>								
Environmental Services Department								
Ending Fund Balance Adjustment	-	-	-	(\$301,000)	(\$301,000)	-	-	(\$301,000)
Transportation Department								
Non-Personal/Equipment (Sanitary Sewer System Odor Control Services)	-	\$301,000	-	-	\$301,000	-	-	\$301,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$301,000</b>	<b>\$0</b>	<b>(\$301,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541) TOTAL</b>	<b>\$239,453</b>	<b>\$381,400</b>	<b>\$0</b>	<b>\$1,495,961</b>	<b>\$2,116,814</b>	<b>\$0</b>	<b>\$2,116,814</b>	<b>\$0</b>
<b>South Bay Water Recycling Operating Fund (570)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	(\$526,462)	(\$526,462)	-	(\$526,462)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$526,462)</b>	<b>(\$526,462)</b>	<b>\$0</b>	<b>(\$526,462)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Environmental Services Department								
Non-Personal/Equipment (Deferred System Maintenance)	-	\$500,000	-	-	\$500,000	-	-	\$500,000
<b>Budget Adjustments</b>								
Ending Fund Balance Adjustment	-	-	-	(\$500,000)	(\$500,000)	-	-	(\$500,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>South Bay Water Recycling Operating Fund (570) TOTAL</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>(\$1,026,462)</b>	<b>(\$526,462)</b>	<b>\$0</b>	<b>(\$526,462)</b>	<b>\$0</b>
<b>St. James Park Management District Fund (345)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Parks, Recreation and Neighborhood Services Department								
Fund Balance Reconciliation	-	-	-	\$137,171	\$137,171	-	\$137,171	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,171</b>	<b>\$137,171</b>	<b>\$0</b>	<b>\$137,171</b>	<b>\$0</b>
<b>St. James Park Management District Fund (345) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,171</b>	<b>\$137,171</b>	<b>\$0</b>	<b>\$137,171</b>	<b>\$0</b>

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>State Drug Forfeiture Fund (417)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	\$407,987	\$407,987	-	\$407,987	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,987</b>	<b>\$407,987</b>	<b>\$0</b>	<b>\$407,987</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Police Department	Non-Personal/Equipment (Investigative Equipment)	-	\$485,000	-	-	\$485,000	-	-	\$485,000
	Ending Fund Balance Adjustment	-	-	-	(\$485,000)	(\$485,000)	-	-	(\$485,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$0</b>	<b>(\$485,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>State Drug Forfeiture Fund (417)</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$0</b>	<b>(\$77,013)</b>	<b>\$407,987</b>	<b>\$0</b>	<b>\$407,987</b>	<b>\$0</b>
<b>Storm Sewer Operating Fund (446)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$1,912,184	\$1,912,184	-	\$1,912,184	-
	Salary Program	-	-	-	(\$85,379)	(\$85,379)	-	-	(\$85,379)
Transportation Department	Rebudget: Non-Personal/Equipment (Green Stormwater Cells Contractual Maintenance)	-	\$60,000	-	(\$60,000)	-	-	-	-
	Rebudget: Non-Personal/Equipment (Positive Displacement Combination Cleaner)	-	\$400,000	-	(\$400,000)	-	-	-	-
	Salary Program	\$85,379	-	-	-	\$85,379	-	-	\$85,379
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$85,379</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$1,366,805</b>	<b>\$1,912,184</b>	<b>\$0</b>	<b>\$1,912,184</b>	<b>\$0</b>

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
<b>Budget Adjustments</b>									
Environmental Services Department									
	Ending Fund Balance Adjustment	-	-	-	(\$619,000)	(\$619,000)	-	-	(\$619,000)
Transportation Department	Non-Personal/Equipment (Positive Displacement Combination Cleaner)	-	\$127,000	-	-	\$127,000	-	-	\$127,000
	Non-Personal/Equipment (Street Sweeper Vehicles)	-	\$492,000	-	-	\$492,000	-	-	\$492,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$619,000</b>	<b>\$0</b>	<b>(\$619,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Storm Sewer Operating Fund (446) TOTAL</b>	<b>\$85,379</b>	<b>\$1,079,000</b>	<b>\$0</b>	<b>\$747,805</b>	<b>\$1,912,184</b>	<b>\$0</b>	<b>\$1,912,184</b>	<b>\$0</b>
<b>Supplemental Law Enforcement Services Fund (414)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	\$1,611,777	\$1,611,777	-	\$1,611,777	-
	Rebudget: SLES Grant 2017-2019/Revenue from State of California	-	-	(\$650,932)	\$307,776	(\$343,156)	(\$343,156)	-	-
	Rebudget: SLES Grant 2018-2020/Revenue from State of California	-	-	(\$21,331)	\$10,987	(\$10,344)	(\$10,344)	-	-
	Tech Adjust: SLES Grant 2016-2018 (Interest)	-	-	\$2,632	\$80,561	\$83,193	\$83,193	-	-
	Tech Adjust: SLES Grant 2017-2019 (Reconciliation)	-	-	\$16,899	(\$16,899)	-	-	-	-
	Tech Adjust: SLES Grant 2018-2020 (Reconciliation)	-	-	\$14,733	(\$14,733)	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$637,999)</b>	<b>\$1,979,469</b>	<b>\$1,341,470</b>	<b>(\$270,307)</b>	<b>\$1,611,777</b>	<b>\$0</b>
	<b>Supplemental Law Enforcement Services Fund (414) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$637,999)</b>	<b>\$1,979,469</b>	<b>\$1,341,470</b>	<b>(\$270,307)</b>	<b>\$1,611,777</b>	<b>\$0</b>

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Transient Occupancy Tax Fund (461)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development								
Fund Balance Reconciliation	-	-	-	\$3,103,162	\$3,103,162	-	\$3,103,162	-
Rebudget: Cultural Grants	-	-	\$2,788,799	(\$2,788,799)	-	-	-	-
Rebudget: San José Convention and Visitors Bureau	-	-	\$790,830	(\$790,830)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,579,629</b>	<b>(\$476,467)</b>	<b>\$3,103,162</b>	<b>\$0</b>	<b>\$3,103,162</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development								
Cultural Grants (TOT and Special Event Permit Revenue Reconciliation)	-	-	(\$101,755)	-	(\$101,755)	-	-	(\$101,755)
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)	-	-	(\$249,808)	-	(\$249,808)	-	-	(\$249,808)
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)	-	-	(\$124,904)	-	(\$124,904)	-	-	(\$124,904)
Ending Fund Balance Adjustment (TOT Revenue Reconciliation)	-	-	-	\$476,467	\$476,467	-	-	\$476,467
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$476,467)</b>	<b>\$476,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transient Occupancy Tax Fund (461) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,103,162</b>	<b>\$0</b>	<b>\$3,103,162</b>	<b>\$0</b>	<b>\$3,103,162</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Vehicle Maintenance And Operations Fund (552)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works									
Department	Fund Balance Reconciliation	-	-	-	(\$650,410)	(\$650,410)	-	(\$650,410)	-
	Rebudget: Transfers and Reimbursements	-	-	-	\$1,200,000	\$1,200,000	\$1,200,000	-	-
	Salary Program	\$155,194	-	-	-	\$155,194	-	-	\$155,194
	Transfers and Reimbursements (Salary Program)	-	-	-	-	-	\$155,194	-	(\$155,194)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$155,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,590</b>	<b>\$704,784</b>	<b>\$1,355,194</b>	<b>(\$650,410)</b>	<b>\$0</b>
	<b>Vehicle Maintenance And Operations Fund (552) TOTAL</b>	<b>\$155,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,590</b>	<b>\$704,784</b>	<b>\$1,355,194</b>	<b>(\$650,410)</b>	<b>\$0</b>
<b>Water Utility Fund (515)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department									
	Fund Balance Reconciliation	-	-	-	\$3,387,766	\$3,387,766	-	\$3,387,766	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,387,766</b>	<b>\$3,387,766</b>	<b>\$0</b>	<b>\$3,387,766</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services Department									
	Transfer to the General Fund - Late Fees	-	-	\$185,530	-	\$185,530	-	-	\$185,530
	Ending Fund Balance Adjustment	-	-	-	(\$185,530)	(\$185,530)	-	-	(\$185,530)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,530</b>	<b>(\$185,530)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Water Utility Fund (515) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,530</b>	<b>\$3,202,236</b>	<b>\$3,387,766</b>	<b>\$0</b>	<b>\$3,387,766</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Workforce Development Fund (290)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development								
Fund Balance Reconciliation	-	-	-	\$7,337	\$7,337	-	\$7,337	-
Rebudget: BusinessOwnerSpace.com Network	-	-	\$3,927	(\$3,927)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,927</b>	<b>\$3,410</b>	<b>\$7,337</b>	<b>\$0</b>	<b>\$7,337</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development								
Youth Workers/Revenue from the Federal Government	-	-	(\$294,556)	-	(\$294,556)	(\$294,556)	-	-
Adult Workers/Revenue from the Federal Government	-	-	(\$554,239)	-	(\$554,239)	(\$554,239)	-	-
Dislocated Workers/Revenue from the Federal Government	-	-	\$390,256	-	\$390,256	\$390,256	-	-
Administration/Revenue from the Federal Government	-	-	(\$145,671)	-	(\$145,671)	(\$145,671)	-	-
Rapid Response Grant/Revenue from the Federal Government	-	-	\$92,660	-	\$92,660	\$92,660	-	-
Prison to Employment Implementation Grant/Revenue from Local Agencies	-	-	(\$34,830)	-	(\$34,830)	(\$34,830)	-	-
Cities for Financial Empowerment/Other Revenue	-	-	\$20,000	-	\$20,000	\$20,000	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$526,380)</b>	<b>\$0</b>	<b>(\$526,380)</b>	<b>(\$526,380)</b>	<b>\$0</b>	<b>\$0</b>
<b>Workforce Development Fund (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$522,453)</b>	<b>\$3,410</b>	<b>(\$519,043)</b>	<b>(\$526,380)</b>	<b>\$7,337</b>	<b>\$0</b>